

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

54 Wheatland
0944 Two Dot Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	21,370.53	21,370.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,500.00	4,500.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,405.29	0.00	4,405.29	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,731.24	8,731.24	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	784.30	784.30	XXXXXXXXXX	0.00	0.00	0.00
Totals	39,791.36	35,386.07	4,405.29	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	39,791.36					
Line A	Preliminary Indirect Cost Rate [C divided by B] 4,405.29/35,386.07		12.45%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**54 Wheatland
0945 Harlowton Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	810,255.21	801,997.04	8,258.17	0.00	0.00	0.00
21XX Support Services - Students	26,872.78	26,872.78	0.00	0.00	0.00	0.00
222X Educational Media Services	25,232.80	25,232.80	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	58,622.64	58,622.64	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	99,033.24	91,153.24	0.00	7,880.00	0.00	0.00
25XX Support Services - Business	29,024.15	10,693.65	18,330.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	97,306.68	97,306.68	0.00	0.00	0.00	0.00
27XX Student Transportation Services	33,171.39	33,171.39	0.00	0.00	0.00	0.00
31XX Food Services	14,891.42	14,891.42	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	635.84	635.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	14,355.80	14,355.80	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,619.33	0.00	XXXXXXXXXXXX	11,619.33	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,421.30	4,421.30	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	1,225,442.58	1,179,354.58	26,588.67	19,499.33	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,225,442.58					
Line A	Preliminary Indirect Cost Rate [C divided by B] 26,588.67/1,179,354.58		2.25%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**54 Wheatland
0946 Harlowton H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	633,721.01	626,727.16	6,993.85	0.00	0.00	0.00
21XX Support Services - Students	26,471.83	26,471.83	0.00	0.00	0.00	0.00
222X Educational Media Services	23,465.09	23,465.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,041.97	76,041.97	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	34,704.08	34,704.08	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,203.99	11,420.29	23,783.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	127,173.26	127,173.26	0.00	0.00	0.00	0.00
27XX Student Transportation Services	42,637.19	42,637.19	0.00	0.00	0.00	0.00
31XX Food Services	102,726.49	102,726.49	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,567.61	17,567.61	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	46,664.06	46,664.06	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,715.46	1,715.46	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,168,092.04	1,137,314.49	30,777.55	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,168,092.04					
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,777.55/1,137,314.49		2.71%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

54 Wheatland
0947 Shawmut Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	56,711.70	56,711.70	0.00	0.00	0.00	0.00
222X Educational Media Services	1,073.88	1,073.88	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,128.93	3,128.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	8,306.02	0.00	8,306.02	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	9,228.81	9,228.81	0.00	0.00	0.00	0.00
27XX Student Transportation Services	785.25	785.25	0.00	0.00	0.00	0.00
Totals	79,234.59	70,928.57	8,306.02	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	79,234.59					
Line A	Preliminary Indirect Cost Rate [C divided by B] 8,306.02/70,928.57		11.71%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**54 Wheatland
0948 Judith Gap Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	335,712.21	299,965.48	0.00	35,746.73	0.00	0.00
221X Improvement of Instruction Services	10,740.45	10,740.45	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	30,588.93	30,588.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	26,364.76	3,528.48	22,405.29	430.99	0.00	0.00
26XX Operation and Maintenance of Plant Services	33,334.12	33,334.12	0.00	0.00	0.00	0.00
27XX Student Transportation Services	39,657.97	39,657.97	0.00	0.00	0.00	0.00
31XX Food Services	44,900.51	40,605.51	0.00	4,295.00	0.00	0.00
34XX Extracurricular - Activities	1,621.14	1,621.14	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,681.38	3,681.38	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	707.48	0.00	XXXXXXXXXX	707.48	0.00	0.00
62XX Resources Transferred to Other School Districts or	9,078.80	9,078.80	XXXXXXXXXX	0.00	0.00	0.00
Totals	536,387.75	472,802.26	22,405.29	41,180.20	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	536,387.75					
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,405.29/472,802.26		4.74%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**54 Wheatland
0949 Judith Gap H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	269,349.66	260,938.15	0.00	8,411.51	0.00	0.00
221X Improvement of Instruction Services	3,117.27	3,117.27	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	60,398.96	60,398.96	0.00	0.00	0.00	0.00
25XX Support Services - Business	52,945.62	3,528.44	47,769.22	1,647.96	0.00	0.00
26XX Operation and Maintenance of Plant Services	49,057.48	49,057.48	0.00	0.00	0.00	0.00
27XX Student Transportation Services	29,950.87	29,950.87	0.00	0.00	0.00	0.00
31XX Food Services	13,972.53	13,972.53	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,248.52	1,248.52	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	21,894.14	21,894.14	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	25,672.23	0.00	XXXXXXXXXX	25,672.23	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,601.30	5,601.30	XXXXXXXXXX	0.00	0.00	0.00
Totals	533,208.58	449,707.66	47,769.22	35,731.70	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	533,208.58					
Line A	Preliminary Indirect Cost Rate [C divided by B] 47,769.22/449,707.66		10.62%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

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